

**2009-10 YEAR-END CLOSING
ACTUAL BY RESPONSIBILITY CENTER
GENERAL FUND
FINAL CLOSING, JULY 23th, 2010**

	2009-10 Year-End			30-Jun-09	30-Jun-10	2010-11
	Income	Expense	Net Operating	Fund Balance	Fund Balance	Guideline Reserve
Business	16,640,950	16,177,107	463,843	3,018,567	3,482,410	503,246
Columbus	11,305,268	10,792,798	512,471	1,453,101	1,965,571	342,477
Dentistry	37,670,439	37,162,091	508,348	1,965,770	2,474,117	1,082,675
Education	8,056,683	7,421,264	635,420	1,577,455	2,212,875	239,801
Engr. & Tech	23,519,135	22,669,687	849,449	3,464,455	4,313,903	541,957
Health & Rehab	4,469,664	4,215,059	254,606	1,145,488	1,400,094	130,120
Herron	6,297,927	6,245,870	52,057	834,943	887,000	209,333
Informatics	6,715,786	6,646,958	68,828	1,028,345	1,097,173	205,457
Journalism	1,107,436	1,046,777	60,659	339,310	399,969	32,259
Law	23,506,274	22,973,784	532,490	4,557,425	5,089,915	679,396
Liberal Arts	30,133,992	30,133,507	485	6,237,296	6,237,780	894,039
Liberal Arts-w/o CHPL	29,189,701	29,356,514	(166,813)	6,417,367	6,250,554	867,394
Liberal Arts-Philanthropy	944,290	776,993	167,297	(180,071)	(12,774)	26,645
Medicine	140,491,359	139,765,916	725,444	17,395,751	18,121,194	4,225,179
Nursing	16,323,951	16,176,241	147,710	5,406,640	5,554,350	448,011
Oth Acad-SLIS	2,289,447	2,098,617	190,829	918,223	1,109,052	64,800
Physical Education	5,228,799	5,194,217	34,582	4,490,805	4,525,387	165,870
Science	34,985,680	34,873,444	112,237	2,335,971	2,448,208	1,042,710
Social Work	7,229,770	6,370,648	859,122	7,363,073	8,222,194	300,419
Social Work-w/o DLS	5,585,603	34,587	5,551,016	2,684,578	8,235,595	300,419
Social Work-Labor Studies	1,644,167	6,336,062	(4,691,895)	4,678,494	(13,400)	
SPEA	7,261,255	7,151,636	109,619	1,362,818	1,472,437	179,908
University College	7,711,910	7,926,553	(214,643)	1,752,708	1,538,065	238,448
Subtotal Academic	390,945,726	385,042,173	5,903,553	66,648,142	72,551,695	11,526,106
Acad Support	32,012,709	31,853,809	158,900	7,530,765	7,689,665	1,034,700
Executive Management	18,961,843	18,910,213	51,630	10,192,148	10,243,777	631,172
Executive Management-w/o PLAN	17,128,394	17,129,267	(873)	10,124,108	10,123,236	580,125
Executive Management-Planning	1,833,449	1,780,946	52,503	68,039	120,542	51,047
External Affairs	3,840,271	3,822,792	17,479	198,377	215,856	95,237
Finance & Administration	16,355,491	16,331,982	23,509	607,833	631,342	458,937
Library	9,438,876	9,291,254	147,622	1,285,893	1,433,515	280,710
Physical Plant	54,423,384	53,576,373	847,012	1,270,592	2,117,604	1,511,673
Student Life	1,895,584	1,861,433	34,151	175,120	209,271	57,568
UITS	12,473,000	12,470,160	2,840	4,386,710	4,389,550	459,080
University Tax	20,672,248	20,672,248	-	-	-	707,020
Facility Debt	24,193,564	24,193,564	-	0	0	577,804
Subtotal Support	194,266,970	192,983,828	1,283,142	25,647,439	26,930,580	5,813,902
Balance Sheet	-	(64,237)	64,237	(807,952)	(743,715)	-
Campus Total	585,212,696	577,961,765	7,250,932	91,487,628	98,738,560	17,340,008